



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 10, 2023
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 184,915	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	18,233	836,943	14,602,647
Total TGA Withdrawals (Table II) (-)	48,341	998,516	15,083,832
Treasury General Account (TGA) Closing Balance	\$ 154,808	\$ 154,808	\$ 154,808

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 10	\$ 154	\$ 2,293	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	25	223	4,669	Defense Vendor Payments (EFT)	658	10,253	233,630
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	72	719	14,249
USDA - Loan Repayments	16	169	4,328	USDA - Child Nutrition	256	1,140	19,311
Dept of Commerce (DOC)	15	128	2,718	USDA - Commodity Credit Corporation	10	193	8,924
Dept of Education (ED)	38	421	9,061	USDA - Federal Crop Insurance Corp Fund	26	233	14,647
Dept of Energy (DOE)	7	104	11,043	USDA - Loan Payments	31	336	6,365
Dept of Health & Human Serv (HHS) - misc	14	115	5,256	USDA - Other Farm Service	1	11	943
HHS - Marketplace Receipts	1	6	167	USDA - Supp Nutrition Assist Prog (SNAP)	433	3,785	90,540
HHS - Medicare Premiums	103	771	30,478	USDA - Supp Nutrition Assist Prog (WIC)	25	236	4,185
Dept of Homeland Security (DHS) - misc	25	210	3,345	Dept of Commerce (DOC)	40	226	4,671
DHS - Customs and Certain Excise Taxes	101	1,002	58,844	Dept of Education (ED)	907	5,508	152,735
DHS - Fed Emergency Mgmt Agency (FEMA)	35	150	1,508	Dept of Energy (DOE)	186	1,436	31,468
DHS - Seized Assets	1	18	353	Dept of Health & Human Serv (HHS) - misc	45	336	6,033
DHS - Transportation Security Admn (TSA)	2	14	2,633	HHS - Centers for Disease Control (CDC)	74	518	11,692
Dept of Housing & Urban Dev (HUD) - misc	3	207	2,772	HHS - Federal Hospital Insr Trust Fund	876	20,740	225,077
HUD - Federal Housing Admin (FHA)	46	1,040	11,970	HHS - Federal Supple Med Insr Trust Fund	908	28,186	278,975
Dept of Interior (DOI) - misc	2	20	1,250	HHS - Grants to States for Medicaid	4,781	21,748	376,307
DOI - Fish and Wildlife and Parks	2	16	356	HHS - Health Resources & Services Admin	57	380	9,867
DOI - Gas and Oil Lease Sales Proceeds	1	478	11,179	HHS - Indian Health Service	12	90	5,710
DOI - Land and Minerals Management	1	17	521	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	8	23	498	HHS - Medicare Prescription Drugs	0	10,040	68,510
Dept of Justice (DOJ)	11	143	8,581	HHS - National Institutes of Health	203	1,228	25,513
Dept of Labor (DOL) - misc	2	22	343	HHS - Other Public Health Services	48	307	6,454
DOL - Pension Benefit Guaranty Corp.	2	8	4,408	HHS - Othr Admin for Children & Families	111	992	18,748
Dept of State (DOS)	20	137	2,249	HHS - Othr Cent Medicare & Medicaid Serv	214	1,411	21,107
Dept of Transportation (DOT)	3	150	1,099	HHS - Payments to States	166	1,387	24,934
Dept of Treasury (TREAS) - misc	9	34	1,085	HHS - Temp Assistance for Needy Families	56	361	10,118
TREAS - Bureau of Engraving and Printing	0	79	688	Dept of Homeland Security (DHS) - misc	54	542	9,481
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	14	253	5,068
TREAS - Federal Financing Bank	0	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	138	1,276	23,489
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	9	93	1,605
TREAS - United States Mint	6	139	3,399	Dept of Housing & Urban Dev (HUD) - misc	86	4,508	46,100
Taxes - Corporate Income	133	792	236,862	HUD - Federal Housing Admin (FHA)	61	491	8,389
Taxes - Estate and Gift	151	719	15,034	Dept of Interior (DOI) - misc	27	338	10,245
Taxes - Federal Unemployment (FUTA)	3	3,096	6,963	DOI - Fish and Wildlife and Parks	19	139	2,687
Taxes - IRS Collected Estate, Gift, misc	2	32	9,613	DOI - Land and Minerals Management	4	31	1,135
Taxes - Miscellaneous Excise	585	1,306	49,875	DOI - Water and Science	5	60	1,517
Taxes - Non Withheld Ind/SECA Electronic	354	3,527	331,204	Dept of Justice (DOJ)	83	875	16,127
Taxes - Non Withheld Ind/SECA Other	1,188	18,997	327,577	Dept of Labor (DOL) - misc	52	399	9,875
Taxes - Railroad Retirement	41	190	4,632	DOL - Pension Benefit Guaranty Corp.	6	468	42,779
Taxes - Withheld Individual/FICA	9,925	102,956	1,981,838	DOL - Unemployment Benefits	154	1,082	18,865
Dept of Veterans Affairs (VA)	39	258	4,826	Dept of State (DOS)	37	1,553	12,875
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	13	170	3,060
Environmental Protection Agency (EPA)	1	7	228	DOT - Federal Aviation Administration	32	323	8,392
Export-Import Bank	0	5	1,576	DOT - Federal Highway Administration	157	1,204	30,455
Federal Communications Commission (FCC)	1	11	582	DOT - Federal Railroad Administration	0	5	1,192
FCC - Universal Service Fund	142	218	4,872	DOT - Federal Transit Administration	52	919	13,520
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	8	69	6,204
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	1	14	340
Federal Retirement Thrift Savings Plan	172	1,480	24,651	TREAS - Claims Judgments and Relief Acts	55	61	1,197
Federal Trade Commission (FTC)	1	8	611	TREAS - Comptroller of the Currency	0	3	178
Foreign Military Sales Program	11	1,015	26,998	TREAS - Federal Financing Bank	13	68	4,438
General Services Administration (GSA)	14	73	1,133	TREAS - IRS Refunds for Puerto Rico	0	13	452
Independent Agencies - misc	3	71	3,116	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	55	2,493	TREAS - United States Mint	6	167	3,058
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	103	462	14,513
IAP - Agency for Int'l Development (AID)	0	5	67	Taxes - Individual Tax Refunds (EFT)	5,096	19,826	270,014
IAP - US Int'l Develop Finance Corp (DFC)	2	23	826	Coronavirus Relief Fund	0	8	1,202
Judicial Branch - Courts	7	61	2,053	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	1	31	ESF - Economic Recovery Programs	0	27	-1,675
Legislative Branch - Library of Congress	1	3	159	Dept of Veterans Affairs (VA)	473	3,214	49,165
National Credit Union Admin (NCUA)	0	13	1,194	VA - Benefits	50	12,643	90,876

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	1	26	District of Columbia	0	9	292
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	32	218	4,850
OPM - Federal Employee Insurance Receipt	8	78	2,272	Export-Import Bank	0	14	259
Postal Service	358	3,225	60,697	Federal Communications Commission (FCC)	2	340	5,659
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	33	113	4,867
RRB - Unemployment Insurance	0	9	274	Federal Deposit Insurance Corp (FDIC)	3	12,014	93,238
Securities and Exchange Commission (SEC)	11	102	3,597	Federal Retirement Thrift Savings Plan	64	831	57,419
Small Business Administration (SBA)	105	896	14,487	Federal Salaries (EFT)	70	4,044	129,375
Social Security Admin (SSA) - misc	3	36	574	Federal Trade Commission (FTC)	1	2	87
SSA - Supplemental Security Income	1	3	1,961	General Services Administration (GSA)	93	1,256	19,025
State Unemployment Insurance Deposits	106	13,734	32,708	Independent Agencies - misc	15	182	3,688
Unclassified - Deposits	45	306	7,473	Interest on Treasury Securities	2	18,716	202,810
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	1	20	419
				IAP - Agency for Int'l Development (AID)	40	1,290	23,459
				IAP - Multilateral Assistance	0	150	2,148
				IAP - US Int'l Develop Finance Corp (DFC)	0	37	1,961
				Judicial Branch - Courts	6	52	1,865
				Legislative Branch - misc	8	42	976
				Legislative Branch - Library of Congress	1	13	219
				NASA	76	851	13,726
				National Credit Union Admin (NCUA)	0	4	1,066
				National Science Foundation (NSF)	24	195	4,582
				Office of Personnel Mgmt (OPM) - misc	0	15	291
				OPM - Civil Serv Retirement & Disability	4	6,939	54,275
				OPM - Federal Employee Insurance Payment	650	3,376	59,977
				Postal Service Money Orders and Other	156	1,540	27,850
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,261	9,920
				Securities and Exchange Commission (SEC)	2	29	657
				Small Business Administration (SBA)	26	487	15,725
				Social Security Admin (SSA) - misc	28	131	2,968
				SSA - Benefits Payments	26,293	51,251	734,721
				SSA - Supplemental Security Income	10	4,967	34,754
				Other Withdrawals:			
				Unclassified	2,284	17,828	262,024
Total Other Deposits	0	101	1,409	Total Other Withdrawals	2,284	27,643	361,133
Sub-Total Deposits	13,921	159,464	3,404,702	Sub-Total Withdrawals	46,927	301,213	4,313,631
Public Debt Cash Issues (Table IIIB)	4,312	677,479	11,197,945	Public Debt Cash Redemp. (Table IIIB)	1,414	697,304	10,770,201
Treasury General Account Total Deposits	\$ 18,233	\$ 836,943	\$ 14,602,647	Treasury General Account Total Withdrawals	48,341	998,516	15,083,832
				Net Change in Operating Cash Balance	\$ -30,107	\$ -161,573	\$ -481,186

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 427,585	\$ 8,638,670
Regular Series	\$ -6	\$ 388,474	\$ 8,529,581	Notes	0	231,713	1,761,831
Cash Management Series	0	85,000	453,004	Bonds	0	0	23,206
Notes	0	157,984	1,733,902	Federal Financing Bank	0	0	0
Bonds	0	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	202	2,852	31,182	United States Savings Securities	69	603	10,703
Federal Financing Bank	0	0	0	Government Account Series	337,800	2,674,591	70,438,680
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	16	168	17,206	State and Local Series	5	22,539	65,863
Interest Increment	6	762	6,393	Other	1,340	14,864	265,708
Government Account Series	334,176	2,685,344	70,382,814				
Domestic Series	1	18	287				
Foreign Series	0	0	0				
State and Local Series	2,965	22,870	59,200				
Other	1,336	14,869	266,209				
Total Issues	\$ 338,696	\$ 3,371,502	\$ 81,735,662	Total Redemptions	\$ 339,214	\$ 3,371,895	\$ 81,207,151
				Net Change in Public Debt Outstanding	\$ -518	\$ -393	\$ 528,510

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 338,696	\$ 3,371,502	\$ 81,735,662	Public Debt Redemptions (Table IIIA)	\$ 339,214	\$ 3,371,895	\$ 81,207,151
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	4,751	108,543	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	337,800	2,674,591	70,436,952
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	334,176	2,685,344	70,382,814				
Interest Increment on United States Savings Securities (-)	6	762	6,393				
Inflation-Protected Securities Increment (-)	202	2,852	30,660				
Total Public Debt Cash Issues Deposited in TGA	\$ 4,312	\$ 677,479	\$ 11,197,945	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,414	\$ 697,304	\$ 10,770,201

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,641,173	\$ 24,619,937	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,816,249	6,838,003	6,852,747	6,629,719
Total Public Debt Outstanding	31,457,422	31,457,940	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	70,660	71,178	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	652	6,873	80,430
Total	\$ 652	\$ 6,874	\$ 80,438

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 69	\$ 7,135	\$ 113,253
Taxes - Business Tax Refunds (EFT)	103	462	14,513
Taxes - Individual Tax Refunds (Checks)	127	3,743	46,853
Taxes - Individual Tax Refunds (EFT)	5,096	19,826	270,014

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.